

LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT #1 - AGENDA

Regular Meeting

Meeting Date: Monday, October 24, 2016

Meeting Time: 11:00 A.M.

Location: Lewis County Commissioners' Office, Lewis County Courthouse, Chehalis, Wash.

- I. Call to Order
- II. Verification of a Quorum
- III. Approval of Minutes of September 26, 2016 Regular Meeting (Pgs.1-4)
- IV. Public Comment
- V. Public Hearing – None
- VI. Board Measures and Proposals – None
- VII. Transfer Station Operations
 - A. Recycling Report (Pgs. 5-8)
 - B. Household Hazardous Waste & CESQG Report (Pg. 9)
 - C. Community Litter Program (Pg. 10)
 - D. Transfer Station Tonnages (Pgs. 11-13)
- VIII. Financial Reports
 - A. Monthly Income Statement/September 2016 (Pgs. 14-17)
 - B. East Lewis Co. Transfer Station Revenue & Expenditure (Pg. 18)
- IX. Miscellaneous Reports
 - A. Status of Delinquent Accounts
 - B. Status of Free Residential Debris Disposal Voucher Program (Pgs. 1-20)
- X. **Approve Transfers from the Disposal District #1 Fund:**

Total payment to Current Expense for Central Transfer Station	
Facility Rent for the month of September 2016	\$ 51,000.00
Total payment to Solid Waste Fund 401 for East Lewis Co. Transfer	
Station Facility Rent for the month of September 2016	\$ 1,859.00
Total payment for September 2016 operational expenses to Solid Waste Fund 401	\$ 147,624.02
Payment to Regional Disposal Company for September hauling/disposal	\$ 285,405.51
Payment to City of Centralia for September host fee	\$ 23,275.96
Department of Revenue for September 2016 taxes	\$ 14,732.73
Payment for credit card fees	\$ 3,280.66
Professional Services & Supplies (St. Auditor & Legal Advertisements)	\$ 1,108.81
Total of All Expenses:	<u>\$ 528,286.69</u>
- XI. SWAC Report
- XII. Staff Discussion
 - A. Change December meeting day due to holiday conflict
- XIII. Adjournment